

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JULY, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
105708	ENTERGY*	07-07-2016	20.64
105709	TAC UNEMPLOYMENT FUND	07-07-2016	1,404.72
105710	TAC UNEMPLOYMENT FUND	07-07-2016	416.91
105711	ANDERSON WATER CO INC	07-07-2016	1,678.57
105712	CENTURYLINK*	07-07-2016	1,654.13
105713	CITY OF NAVASOTA*	07-07-2016	393.94
105714	OMNIBASE SERVICES INC	07-07-2016	246.00
105715	TEXAS DIVISION OF EMERGENCY MANAGEMENT	07-07-2016	467,863.71
105716	US BANK EQUIPMENT FINANCE	07-07-2016	535.71
105717	NAVASOTA MUNICIPAL COURT	07-12-2016	165.30
105718	NAVASOTA MUNICIPAL COURT	07-12-2016	327.60
105719	NAVASOTA MUNICIPAL COURT	07-12-2016	518.70
105720	NAVASOTA MUNICIPAL COURT	07-12-2016	165.20
105721	NAVASOTA MUNICIPAL COURT	07-12-2016	1,000.00
105722	JUSTICE OF THE PEACE 2	07-12-2016	54.00
105723	AIR-TECH A/C HEATING SERVICES, INC.	07-12-2016	300.00
105724	ANDERSON AUTO SUPPLY	07-12-2016	537.25
105725	ANDREW A. HOLMBECK	07-12-2016	500.00
105726	ASCO	07-12-2016	214.77
105727	ASCO	07-12-2016	1,472.59
105728	AUSTIN PAPER COMPANY	07-12-2016	35.78
105729	BAYLOR LBR & BLGD CO INC	07-12-2016	28.79
105730	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-12-2016	100.00
105731	BRYAN HOSE & GASKET INC*	07-12-2016	468.88
105732	CANTU LAW FIRM P.C.	07-12-2016	550.00
105733	CAROLYN HUBBARD*	07-12-2016	500.00
105734	CENTRAL TEXAS AUTOPSY PLLC*	07-12-2016	10,500.00
105735	CENTURYLINK*	07-12-2016	42.90
105736	CHRISTIAN WATER AND WASTEWATER SERVICE	07-12-2016	650.00
105737	CINTAS CORPORATION NO.2	07-12-2016	56.83
105738	CLIMATEC, LLC	07-12-2016	7,911.00
105739	COUFAL PRATER EQUIPMENT LTD*	07-12-2016	98.52
105740	COUNTY TECH, LLC	07-12-2016	375.00
105741	CREATIVE SIGNS & GRAPHICS	07-12-2016	356.25
105742	CUMMINS SOUTHERN PLAINS*	07-12-2016	2,852.52
105743	DOCUMATION	07-12-2016	458.00
105744	DOCUMATION OF EAST TEXAS	07-12-2016	5,207.80
105745	DOCUMATION OF EAST TEXAS INC	07-12-2016	1,386.00
105746	DOGGETT HEAVY MACHINERY SERVICES	07-12-2016	150.89
105747	EBR CLERK OF COURT	07-12-2016	26.00
105748	EVET	07-12-2016	50.00
105749	FLORES TREE & LAWN SERVICE*	07-12-2016	3,335.00
105750	FRANK'S TOWING & REPAIR*	07-12-2016	6,749.17
105751	FRANK'S TOWING & REPAIR*	07-12-2016	2,132.93
105752	G & K SERVICES*	07-12-2016	388.08
105753	GER NAY PEST CONTROL	07-12-2016	275.00

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105754	GESSNER HEATING & AIR CONDITIONING*	07-12-2016	183.00
105755	GLENN FUQUA INC*	07-12-2016	70,440.38
105756	GRIMES CO COMM HLTH CTR	07-12-2016	33.27
105757	GRIMES CO DISTRICT CLERK	07-12-2016	320.00
105758	GRIMES CO TREASURER	07-12-2016	300.00
105759	GRITEX ELECTRIC CO	07-12-2016	2,804.47
105760	HONORABLE WILLIAM L.MCADAMS	07-12-2016	92.28
105761	I. RICHARD PRICE	07-12-2016	550.00
105762	JANA L. FOREMAN	07-12-2016	200.00
105763	JIMMY F SHIMSHACK	07-12-2016	8,160.00
105764	JOHN TAYLOR LIGHTFOOT	07-12-2016	1,000.00
105765	KOLKHORST PETROLEUM CO INC*	07-12-2016	18,056.48
105766	KYRISH TRUCK CENTER	07-12-2016	1,232.29
105767	LANDSBERG	07-12-2016	883.44
105768	LANGE DISTRIBUTING CO INC	07-12-2016	245.15
105769	LARA MEECE	07-12-2016	217.08
105770	LAWSON PRODUCTS INC*	07-12-2016	723.98
105771	MADOLE EQUIP RENTAL & SALES INC*	07-12-2016	375.00
105772	MARIA G ZURITA*	07-12-2016	400.00
105773	MARK R MALTSBERGER PLLC	07-12-2016	250.00
105774	MARK'S PLUMBING PARTS &	07-12-2016	649.83
105775	MILLER UNIFORMS & EMBLEMS, INC.	07-12-2016	169.00
105776	MVBA LAW FIRM	07-12-2016	424.38
105777	MVBA LAW FIRM*	07-12-2016	1,516.22
105778	NAVASOTA EXAMINER	07-12-2016	88.00
105779	NAVASOTA MIRROR & GLASS	07-12-2016	98.00
105780	NORTHWEST COMMUNICATIONS INC*	07-12-2016	788.70
105781	O'REILLY AUTO PARTS*	07-12-2016	17.36
105782	ONE STOP CLEANERS & LAUNDRY INC*	07-12-2016	120.80
105783	PLANTERSVILLE WATER SERVICES INC	07-12-2016	804.50
105784	POLLACHI SELVA MD PA	07-12-2016	2,250.00
105785	POST OAK RC&D AREA INC	07-12-2016	400.00
105786	PSALMS FUNERAL HOME	07-12-2016	1,200.00
105787	QUILL CORP	07-12-2016	2,028.06
105788	R B EVERETT & CO INC	07-12-2016	209.67
105789	RICOH USA INC	07-12-2016	55.58
105790	ROMCO EQUIPMENT CO*	07-12-2016	157.06
105791	ROSA FLORES	07-12-2016	50.00
105792	RUFFINO MEATS & FOOD SERVICE	07-12-2016	1,839.34
105793	SAM'S CLUB DIRECT	07-12-2016	19.98
105794	SCOTT & WHITE	07-12-2016	68.96
105795	SCOTT-MERRIMAN INC	07-12-2016	417.90
105796	SHERWIN-WILLIAMS*	07-12-2016	825.70
105797	SHOPLET COM	07-12-2016	47.97
105798	SIGN PRO	07-12-2016	796.74
105799	SKYLINE EQUIPMENT COMPANY INC	07-12-2016	318.75

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105800	STERLING CHEVROLET BUICK GMC, LLC	07-12-2016	809.91
105801	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	07-12-2016	150.00
105802	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	07-12-2016	100.00
105803	TEXAS DMV	07-12-2016	2.00
105804	THARP'S PRINTING SERVICES, INC.	07-12-2016	94.00
105805	THOMSON REUTERS-WEST	07-12-2016	474.56
105806	THYSSENKRUPP ELEVATOR CORP	07-12-2016	1,966.85
105807	TITAN SECURITY SOLUTIONS LTD	07-12-2016	986.79
105808	TJS HARDWARE*	07-12-2016	123.75
105809	TOSHIBA AMERICA BUSINESS SOLUTION	07-12-2016	146.33
105810	TRIPLE B AG, LLC.	07-12-2016	10,980.00
105811	TURNER PIERCE & FULTZ	07-12-2016	8,388.69
105812	TURNER PIERCE & FULTZ*	07-12-2016	75.95
105813	TX TAG	07-12-2016	23.27
105814	UNITED STATES POSTAL SERVICE	07-12-2016	4,000.00
105815	VERIZON WIRELESS	07-12-2016	768.38
105816	W & G AUTO INDUSTRIAL SUPPLY CO.	07-12-2016	1,220.59
105817	WAL-MART COMMUNITY	07-12-2016	3,991.98
105818	XEROX	07-12-2016	5,401.80
105819	GESSNER HEATING & AIR CONDITIONING*	07-12-2016	8,373.00
105820	COUNTY TECH, LLC	07-12-2016	9,000.00
105821	ENTERGY*	07-19-2016	9,476.87
105822	G&W WATER SUPPLY CORP	07-19-2016	39.23
105823	CLEVELAND ASPHALT PRO INC*	07-20-2016	14,901.68
105824	JOSEPH VITANZA	07-21-2016	15.00
105825	KRISTINA MARIE OSTIGIN	07-21-2016	15.00
105826	LATISHA DION JOHNSON	07-21-2016	15.00
105827	LEILANI ESSARY HURLES	07-21-2016	15.00
105828	CITIBANK	07-21-2016	3,497.47
105829	CITIBANK	07-21-2016	3,545.34
105830	CITIBANK	07-21-2016	2,623.62
105831	CITIBANK	07-21-2016	1,815.17
105832	LEWIS FUNERAL HOME*	07-21-2016	1,200.00
105833	JUSTICE OF THE PEACE 2	07-26-2016	68.00
105834	JUSTICE OF THE PEACE 2	07-26-2016	68.00
105835	ALLTEX WELDING SUPPLY, INC.	07-26-2016	58.46
105836	AMERICAN FIRE & SAFETY INC*	07-26-2016	307.50
105837	ANDERSON AUTO SUPPLY	07-26-2016	228.11
105838	B.A.G.S.	07-26-2016	788.38
105839	BEARD-NAVASOTA VET HOSPITAL	07-26-2016	133.00
105840	BECKY WEST	07-26-2016	37.80
105841	BEDIAS FOOD PANTRY	07-26-2016	500.00
105842	BENNETT LAW OFFICE PC	07-26-2016	550.00
105843	BOBBY TRANT	07-26-2016	466.67
105844	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-26-2016	7,225.00
105845	BRAZOS VALLEY EMERGENCY PHYS*	07-26-2016	79.62

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105846	BRAZOS VALLEY WELDING SUPPLY INC	07-26-2016	7.02
105847	BRENT CAHILL*	07-26-2016	3,295.00
105848	BWF FREIGHT	07-26-2016	12,332.41
105849	C DANIEL JONES III*	07-26-2016	2,450.00
105850	CANTU LAW FIRM P.C.	07-26-2016	650.00
105851	CAROLYN HUBBARD*	07-26-2016	500.00
105852	CENTRAL TEXAS AUTOPSY PLLC*	07-26-2016	2,100.00
105853	CINTAS CORPORATION NO.2	07-26-2016	56.83
105854	CLINICAL PATHOLOGY LABS INC*	07-26-2016	210.00
105855	COMDATA NETWORK INC*	07-26-2016	918.38
105856	COOKS CORRECTIONAL	07-26-2016	54.42
105857	COUFAL PRATER EQUIPMENT LTD*	07-26-2016	738.92
105858	COUNTY INFORMATION RESOURCE AGENCY	07-26-2016	250.00
105859	COUNTY TECH, LLC	07-26-2016	21,554.50
105860	CREATIVE SIGNS & GRAPHICS	07-26-2016	208.95
105861	DOBBIN-PLANTERSVILLE W S CORP*	07-26-2016	129.24
105862	DOCUMATION	07-26-2016	390.00
105863	DOGGETT HEAVY MACHINERY SERVICES	07-26-2016	255.01
105864	EVERBRIDGE, INC.	07-26-2016	8,100.00
105865	FLORES TREE & LAWN SERVICE*	07-26-2016	12,650.00
105866	FRANK'S TOWING & REPAIR*	07-26-2016	168.12
105867	G & K SERVICES*	07-26-2016	388.08
105868	GA FOOD SERVICE INC	07-26-2016	4,952.87
105869	GER NAY PEST CONTROL	07-26-2016	60.00
105870	GESSNER HEATING & AIR CONDITIONING*	07-26-2016	171.00
105871	GLENN FUQUA INC*	07-26-2016	81,356.69
105872	GRAINGER	07-26-2016	205.91
105873	GREENING LAW P.C.	07-26-2016	500.00
105874	GRIMES CO CRIME STOPPERS	07-26-2016	560.17
105875	GRIMES CO TAX ASSESSOR	07-26-2016	7.50
105876	GRIMES ST. JOSEPH HEALTH CARE	07-26-2016	1,101.44
105877	HERSHEL PERRY III	07-26-2016	375.00
105878	HILL COUNTRY SOFTWARE INC	07-26-2016	20,800.00
105879	I. RICHARD PRICE	07-26-2016	1,850.00
105880	JIM C WHITLEY ED D	07-26-2016	300.00
105881	JOHN O'NEILL	07-26-2016	750.00
105882	JONES MCCLURE PUBLISHING	07-26-2016	95.00
105883	JONETTE C. JACKSON	07-26-2016	300.00
105884	KARONKA CONSTRUCTION INC.	07-26-2016	8,828.00
105885	KATHY BURZYNSKI*	07-26-2016	100.00
105886	KOLKHORST PETROLEUM CO INC*	07-26-2016	4,898.12
105887	LANGE DISTRIBUTING CO INC	07-26-2016	19.40
105888	LAUREL A. SELLERS	07-26-2016	1,500.00
105889	LAWSON PRODUCTS INC*	07-26-2016	423.02
105890	LEXISNEXIS	07-26-2016	342.00
105891	LINDLEY ROBERTSON HOLT	07-26-2016	645.00

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105892	MARIA G ZURITA*	07-26-2016	800.00
105893	MARK R MALTSBERGER PLLC	07-26-2016	250.00
105894	MILLER UNIFORMS & EMBLEMS, INC.	07-26-2016	771.05
105895	MVBA LAW FIRM*	07-26-2016	990.00
105896	NAVASOTA EXAMINER	07-26-2016	184.60
105897	NAVASOTA FIRE & SAFETY	07-26-2016	82.00
105898	NAVASOTA GRIMES CO CHAMBER	07-26-2016	60.00
105899	NAVASOTA OIL CO INC	07-26-2016	306.41
105900	NORTHWEST COMMUNICATIONS INC*	07-26-2016	5,884.00
105901	OAK FARMS-HOUSTON	07-26-2016	236.12
105902	OMNIBASE SERVICES INC	07-26-2016	762.00
105903	ONE STOP CLEANERS & LAUNDRY INC*	07-26-2016	120.80
105904	PATHMARK TRAFFIC PRODUCTS	07-26-2016	2,383.76
105905	PATSY TRANT LANGFORD	07-26-2016	466.67
105906	PITNEY BOWES GLOBAL FINANCIAL SERVI	07-26-2016	768.00
105907	PITNEY-BOWES INC	07-26-2016	180.00
105908	PLANTERSVILLE STONEHAM FD	07-26-2016	16,957.34
105909	POSTMASTER - ANDERSON	07-26-2016	104.00
105910	PRECISION PRINTING	07-26-2016	983.77
105911	PROSTAR INDUSTRIES	07-26-2016	190.29
105912	QUALITY ROCK	07-26-2016	1,376.00
105913	QUILL CORP	07-26-2016	570.80
105914	RICHARDS V F D	07-26-2016	1,829.96
105915	RICOH USA INC	07-26-2016	144.72
105916	RICOH USA INC*	07-26-2016	89.77
105917	ROBIN TRANT JOHNSON	07-26-2016	466.66
105918	ROMCO EQUIPMENT CO*	07-26-2016	375.16
105919	ROSA FLORES	07-26-2016	100.00
105920	RUFFINO MEATS & FOOD SERVICE	07-26-2016	3,632.44
105921	SHERWIN-WILLIAMS*	07-26-2016	532.65
105922	SHIRO VFD	07-26-2016	1,439.99
105923	SHOPLET COM	07-26-2016	193.39
105924	SOUTHERN TIRE MART	07-26-2016	15,018.00
105925	ST JOSEPH REGIONAL HEALTH CENTER	07-26-2016	552.22
105926	ST JOSEPH REGIONAL HEALTH CENTER*	07-26-2016	57.00
105927	STERLING PONTIAC BUICK GMC, INC.	07-26-2016	3,784.74
105928	SUREFLO PLUMBING	07-26-2016	150.00
105929	TAC HEALTH BENEFIT POOL	07-26-2016	128,488.43
105930	TAWIA CARREOW	07-26-2016	300.00
105931	TEAM FORD MERCURY OF NAVASOTA*	07-26-2016	38.55
105932	TEXAS COMMERCIAL WASTE CORP	07-26-2016	333.20
105933	TEXAS PARKS & WILDLIFE	07-26-2016	87.55
105934	TIFFANY HOCK	07-26-2016	1,000.00
105935	TJS HARDWARE*	07-26-2016	326.70
105936	TRACTOR SUPPLY STORES*	07-26-2016	324.53
105937	TURNER PIERCE & FULTZ	07-26-2016	840.83

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105938	TX TAG	07-26-2016	6.03
105939	UNITED HEALTHCARE SENIOR SUPPLEMENT	07-26-2016	3,770.88
105940	VERIZON WIRELESS	07-26-2016	1,681.71
105941	W & G AUTO INDUSTRIAL SUPPLY CO.	07-26-2016	1,121.95
105942	WALKER COUNTY TREASURER'S OFFICE	07-26-2016	8,783.98
105943	WALLER CO. ASPHALT, INC.	07-26-2016	5,492.70
105944	WC TRACTOR-NAVASOTA	07-26-2016	64.23
105945	WELLS FARGO FINANCIAL LEASING	07-26-2016	193.00
105946	WHITEHALL VOLUNTEER FIRE DEPT	07-26-2016	1,511.51
105947	WINDSTREAM CORPORATION	07-26-2016	454.29
105948	GRIMES CO TREASURER	07-26-2016	700.00
105949	KATIE MURPHY	07-27-2016	880.99
			<u>1,167,475.54</u>
	JUVENILE PROBATION CHECKS		37,195.66
	7/1/2016 CHILD SUPPORT		830.74
	7/1/2016 P/R TAX DEPOSIT		60,345.01
	7/15/2016 P/R TRANSFER		174,046.57
	7/15/2016 VALIC		2,843.72
	7/15/2016 CHILD SUPPORT		996.89
	JUNE, 2016 TCDRS		77,987.26
	7/15/2016 P/R TAX DEPOSIT		60,182.41
	7/21/2016 FORM 941, 2nd QUARTER		526.78
	7/29/2016 TAX TRANSFER		181,663.93
	7/29/2016 VALIC		2,843.72
	7/29/2016 CHILD SUPPORT		996.89
	TEXNET STATE COMPTROLLER - CRIMINAL		42,764.61
	TEXNET STATE COMPTROLLER - CIVIL		16,796.16
	TEXNET STATE COMPTROLLER - DRUG PROGRAM		221.57
	TEXNET STATE COMPTROLLER - E-FILING		4,500.88
	INTERFUND ACTIVITY		<u>201,580.53</u>
	TOTAL JULY ACCOUNTS PAYABLE		<u><u>2,033,798.87</u></u>